



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
2700 S Woodlands Village Blvd, Ste 300-368, Flagstaff, AZ 86001
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Amended 2010 Pre-General Election Report 2

Election Cycle: **2009-2010**
Date Filed: **October 17, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$11,362.14 |
| Total Cash Receipts this Reporting Period: | \$2,224.66 |
| Total Cash Disbursements this Reporting Period: | \$1,380.00 |
| Cash Balance at End of Reporting Period: | \$12,206.80 |

Report ID: 70959

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,224.66 | \$0.00 | \$2,224.66 | \$34,385.84 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,224.66 | \$0.00 | \$2,224.66 | \$34,385.84 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$150.00 | \$0.00 | \$150.00 | \$11,551.11 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$1,230.00 | \$0.00 | \$1,230.00 | \$9,840.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$4,563.43 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,380.00 | \$0.00 | \$1,380.00 | \$25,954.54 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,380.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | United Flagstaff Firefighters local 1505 | 09/14/2010 | \$771.00 | \$21,449.00 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | dated 09/3 | | | |
| Name: | United Highlands Firefighters | 09/14/2010 | \$96.00 | \$2,208.00 |
| Address: | 568 Kona Trl, Flagstaff, AZ 86001 | | Cash | |
| Memo: | dated 8/6 | | | |
| Name: | United Flagstaff Firefighters local 1505 | 09/17/2010 | \$771.00 | \$21,449.00 |
| Address: | 400 S Malpais Ln, Flagstaff, AZ 86001 | | Cash | |
| Memo: | dated 07/15/10 | | | |
| Name: | United Highlands Firefighters | 09/17/2010 | \$96.00 | \$2,208.00 |
| Address: | 568 Kona Trl, Flagstaff, AZ 86001 | | Cash | |
| Memo: | dated 07/08/10 | | | |
| Name: | United Pinewood Firefighters | 09/17/2010 | \$85.80 | \$1,951.80 |
| Address: | PO Box 18638, Munds Park, AZ 86017 | | Cash | |
| Memo: | dated 7/06/10 | | | |
| Name: | United Pinewood Firefighters | 09/17/2010 | \$85.80 | \$1,951.80 |
| Address: | PO Box 18638, Munds Park, AZ 86017 | | Cash | |
| Memo: | dated 8/04/10 | | | |
| Name: | United Summit Firefighters | 09/17/2010 | \$319.06 | \$8,577.04 |
| Address: | 8905 Koch Field Rd, Flagstaff, AZ 86004 | | Cash | |
| Memo: | dated 07/25/10 | | | |
| Total of Individual Contributions | | | \$2,224.66 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$2,224.66 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: OBERLY, BOB Address: 2700 S Woodlands Village Blvd, Ste 300-368, Flagstaff, AZ 86001 Occupation: FIREFIGHTER/EMT, CITY OF FLAGSTAFF Category: Administration - Payroll Memo: 1/4 stipend | 09/17/2010 | \$150.00 Cash | \$300.00 |
| Total of Operating Expenses | | \$150.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$150.00 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|-------------------------------------|------------|------------|---------------|
| Name: | Committee to elect Dick Fishel | 09/17/2010 | \$410.00 | \$410.00 |
| Address: | 105 Rockridge Dr, Sedona, AZ 86336 | | Cash | |
| Memo: | ID# 2010-054 | | | |
| Name: | Committee to Elect Ty Montgomery | 09/17/2010 | \$410.00 | \$410.00 |
| Address: | 135 Vista Mesa Dr, Sedona, AZ 86351 | | Cash | |
| Memo: | ID#2010-059 | | | |
| Name: | Friends Of Doug Fitzpatrick | 09/17/2010 | \$410.00 | \$410.00 |
| Address: | 70 Eastern Vis N, Sedona, AZ 86351 | | Cash | |
| Memo: | id #2010-055 | | | |
| Total of Contributions to Other Committees | | | \$1,230.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$1,230.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$55.00 |
| Debt Balance at End of Reporting Period | | \$55.00 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006 | 06/08/2006 | \$7.10 |
| Debt Balance at End of Reporting Period | | \$7.10 |
| Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$300.00 |
| Debt Balance at End of Reporting Period | | \$300.00 |
| Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006 | 06/02/2006 | \$300.00 |
| Debt Balance at End of Reporting Period | | \$300.00 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006 | 08/23/2006 | \$18.00 |
| Debt Balance at End of Reporting Period | | \$18.00 |
| Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006 | 12/10/2006 | \$1,821.23 |
| Debt Balance at End of Reporting Period | | \$1,821.23 |
| Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006 | 12/21/2006 | \$21.92 |
| Debt Balance at End of Reporting Period | | \$21.92 |
| Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006 | 12/21/2006 | \$250.00 |
| Debt Balance at End of Reporting Period | | \$250.00 |

| | |
|--|------------|
| Total of Outstanding Debt Before Adjustments | \$2,773.25 |
| Total Credits Against Outstanding Bills | \$0.00 |
| Total Payments On Outstanding Bills | \$0.00 |
| Total of Outstanding Debt After Adjustments | \$2,773.25 |

